## FOR INSTRUCTIONS, SEE BACK OF FORM

File with: lowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Molnes, Iowa 50319 Fax: 515-281-4073

## **DISCLOSURE SUMMARY PAGE**

Effective January 1, 2010, all statements and reports filed by new committees HICS AND for state office must be filed electronically and effective January 1, 2012 @H DISCLOSURE BD. statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACZIBB SAN 12 PM 1: 16
Parties must be filed electronically.

Reset Form v K 1102 (20) COMMITTEE NAME (Must be same as on Statement of Organization FORM DR-2 DISCLOSURE IMPORTANT: Indicate by # type of committee you are reporting for: 

(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (Rev. 12/2009) REPORT (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political For Office Use Only Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue CANDIDATE COMMITTEES ONLY: Political Party (if applicable) Candidate Name Computer District (if Senate or House) Audited Office Sought Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports. 2/2 REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. (report date) ☐CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election ☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in (You must continue to file reports until a DR-3 is filed.) which Election is held STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) .....\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL .....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)...... Schedule F: Loan Repayments total (Attach Schedule F) CASH ON HAND at the end of this reporting period (if final report balance must be zero) ......\$ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) TO MUSELY ONLY OF MESON SCHOOL SCHOOL OF MESON OF MES **CANDIDATE COMMITTEES ONLY:** VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) **STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.